

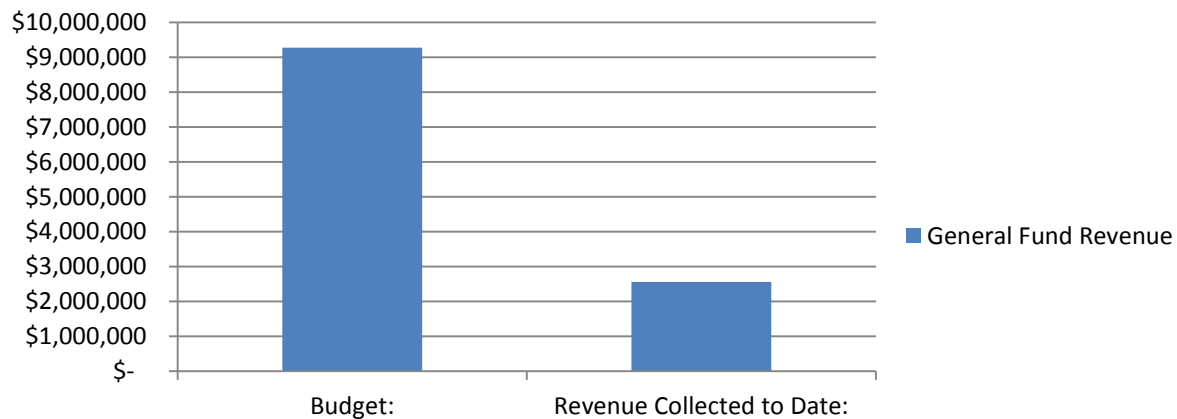
EXECUTIVE SUMMARY OF REVENUES AND EXPENSES

Through September 30, 2016

GENERAL FUND

General Fund Revenues

Budget:	\$ 9,271,009
Revenue Collected to Date:	\$ 2,563,415
Percent of Total Budget Collected:	28%
Percent of Year Completed:	25%



Revenue Analysis

Property Taxes: Will come from the State in the fall.

Sales Tax: Slightly ahead of schedule for total budgeted amount.

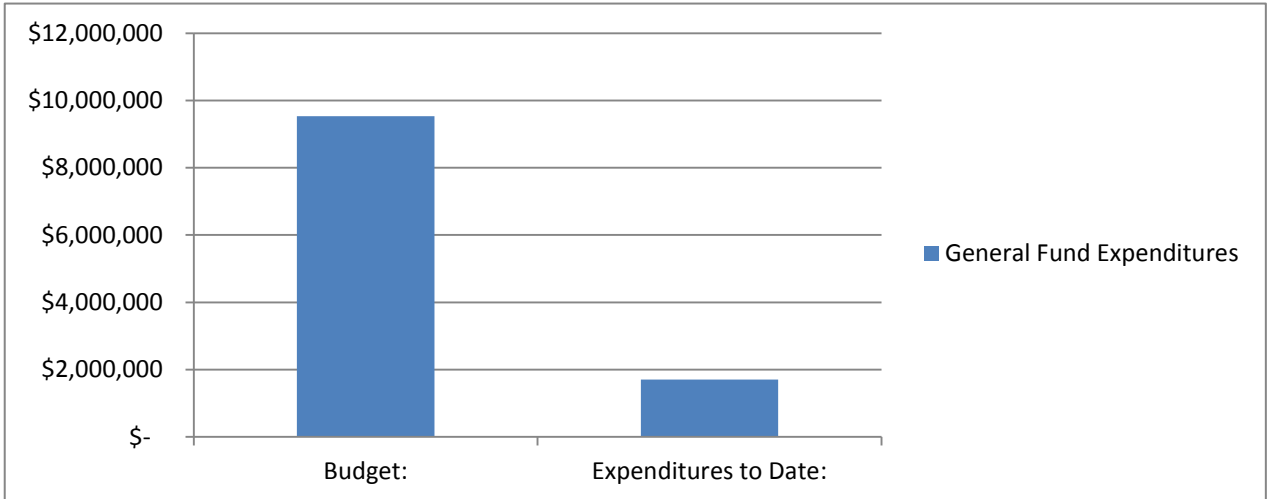
B&C Road Funds: Will receive a schedule of new allocations from change to HB 362 (Nov.).

Transfers:

Miscellaneous:

General Fund Expenditures

Budget: \$ 9,534,466
Expenditures to Date: \$ 1,705,154
Percent of Total Budget Expended: 18%
Percent of Year Completed: 25%



Expense Analysis

	Budget	To Date	% Expended	% Yr. Completed
Sub 11 - General Administration	\$ 1,811,352	\$ 457,477	25%	25%
Sub 18 - Community Services	\$ 757,738	\$ 179,232	24%	25%
Sub 19 - Non-Departmental	\$ 979,561	\$ 245,170	25%	25%
Sub 21/25 - Public Safety	\$ 2,427,590	\$ 102,087	4%	25%
Sub 32 - Planning/Zoning	\$ 394,750	\$ 123,922	31%	25%
Sub 33 - Building	\$ 417,361	\$ 75,978	18%	25%
Sub 41 - Public Works	\$ 2,746,114	\$ 521,288	19%	25%

Sub 11 - General Administration:

Sub 18 - Community Services:

Sub 19 - Non-Departmental:

Sub 21/25 - Public Safety: Delay in receiving Utah County invoices - will increase as year progresses.

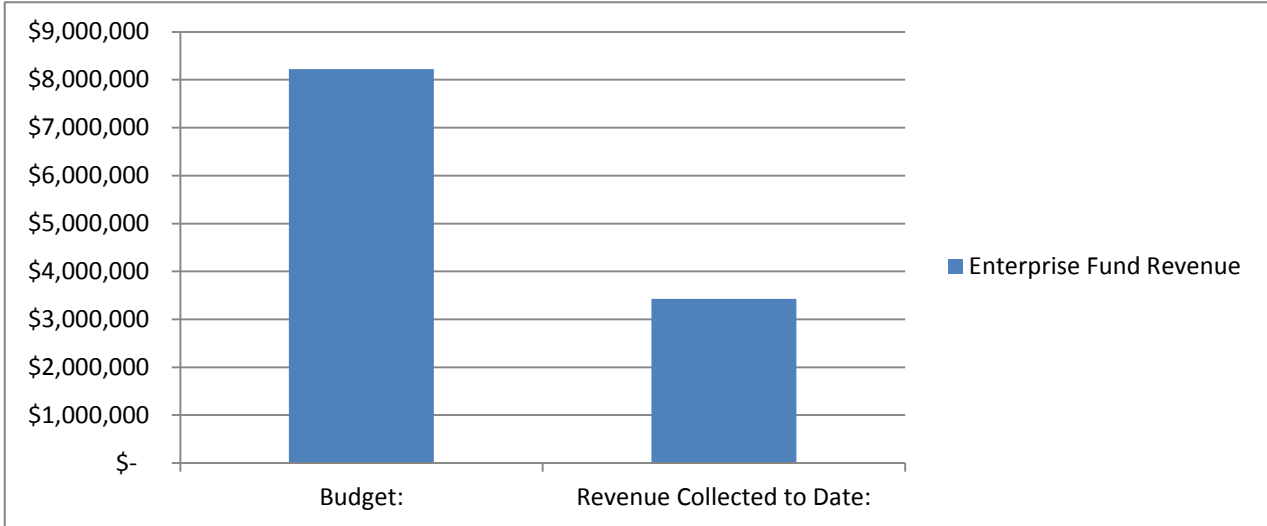
Sub 32/33 - Planning/Zoning/Building:

Sub 41 - Streets/Parks/Recreation: Will increase as maintenance projects are completed.

ENTERPRISE FUNDS

Enterprise Fund Revenues

Budget: \$ 8,222,000
Revenue Collected to Date: \$ 3,428,590
Percent of Total Budget Collected: 42%
Percent of Year Completed: 25%



Revenue Analysis

	Budget	To Date	% Received	% Yr. Completed
Fund 51 - Water Fund	\$ 3,537,000	\$ 1,753,861	50%	25%
Fund 52 - Wastewater Fund	\$ 3,235,000	\$ 1,152,641	36%	25%
Fund 57 - Solid Waste Fund	\$ 1,100,000	\$ 402,225	37%	25%
Fund 59 - Storm Water Fund	\$ 350,000	\$ 119,863	34%	25%

Fund 51 - Water Fund: Summer water revenue - will slow down now heading into fall/winter.

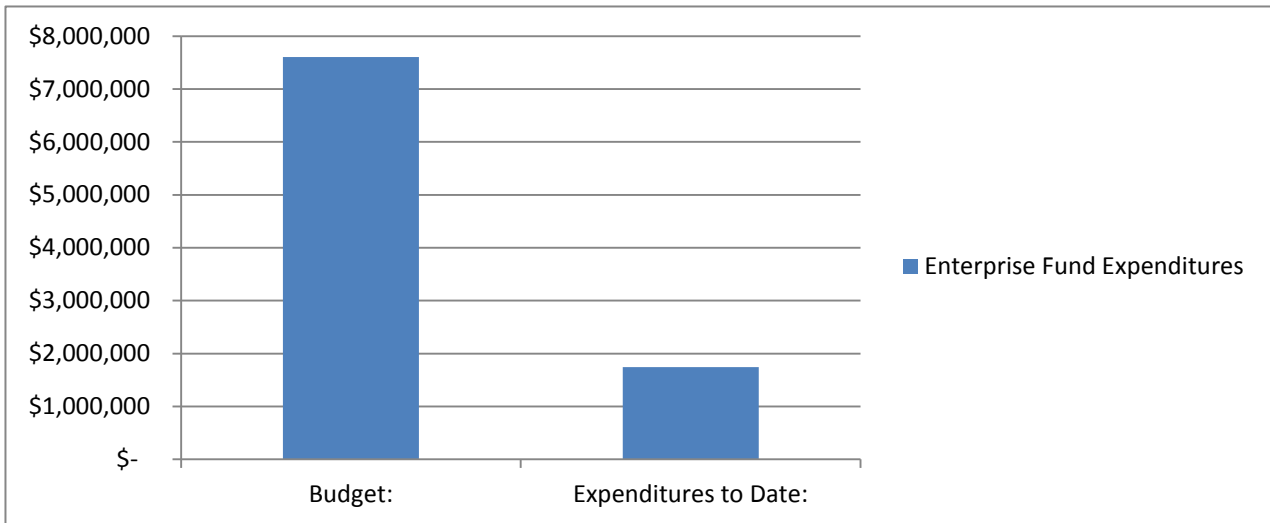
Fund 52 - Wastewater Fund:

Fund 57 - Solid Waste Fund:

Fund 59 - Storm Water Fund:

Enterprise Fund Expenditures

Budget: \$ 7,603,483
Expenditures to Date: \$ 1,741,598
Percent of Total Budget Expended: 23%
Percent of Year Completed: 25%



Expense Analysis

	Budget	To Date	% Expended	% Yr. Completed
Fund 51 - Water Fund	\$ 3,026,681	\$ 824,677	27%	25%
Fund 52 - Wastewater Fund	\$ 2,993,365	\$ 553,493	18%	25%
Fund 57 - Solid Waste Fund	\$ 1,202,221	\$ 197,724	16%	25%
Fund 59 - Storm Water Fund	\$ 381,216	\$ 165,704	43%	25%

Fund 51 - Water Fund: Will increase with Debt Service payments in Nov.

Fund 52 - Wastewater Fund: Will increase with Debt Service and TSSD invoices (once received)

Fund 57 - Solid Waste Fund: Will increase with 3rd Ace Disposal invoice/cleanup projects.

Fund 59 - Storm Water Fund: Capital equipment purchase almost complete for the year.

IMPACT FEE FUNDS

Fund Balance - current total balance in the fund.

Restricted Balance - current amount that is restricted to pay reimbursement agreements, etc.

Available Balance - amount in the fund that is available for projects in the Capital Facilities plan.

Projected Available Balance - amount projected through building trends to be available for projects in the Capital Facilities Plan by the end of the current fiscal year.

FUND NAME	Fund Balance as of 9/30/16	Restricted Balance as of 9/30/16	Available Balance as of 9/30/16	Projected Available Balance by 6/30/17
Water Impact Fee Fund*	\$4,471,184	\$881,195	\$3,589,989	\$5,513,334
Wastewater Impact Fee Fund	\$1,326,488	\$111,562	\$1,214,926	\$1,643,659
Parks/Trails Impact Fee Fund	\$813,500	\$83,996	\$729,504	\$934,515
Public Safety Impact Fee Fund	\$76,546	\$0	\$76,546	\$96,418
Stormwater Impact Fee Fund	\$442,592	\$1,549	\$441,043	\$554,065
Transportation Impact Fee Fund	\$815,822	\$257,433	\$558,389	\$1,048,664

CITY PROJECT STATUS

Subdivision HA5 Application	Completed
Heritage Drive Asphalt Repair	Completed
Peregrine Rd. Asphalt Repair	Completed
Cedar Pass Rd./Crest Rd.	Completion by end of Oct.
Street Crack Seal Application	To be applied in the fall (best results with cool temps).
Hummer Road	To be completed late October/early November
Sunset Rd.	To be completed late October/early November
Salt Shed	Will be completed by end of October
Park Bathrooms	To be completed late September/early October.
Pavillions (Nolen/Bike Park)	Completed
General Plan Rewrite	In process - completed by early 2017
Chip Seal (Ranches/PE Pkwy/etc.)	To be completed in Spring of 2017.
Cemetery Fencing	Almost completed - waiting on replacement caps.
Digital Announcement Signs	On order
Well Emergency Generators	Bid awarded.
Wride Memorial Park Phase I	Design completion in October.